

25-Apr-08 2:53 PM

F&G TOOL & DIE CO.

3024 DRYDEN RD., DAYTON, OH 45439

CONTACT: ED SCHARRER (937)294-1405

F&G AR Aging - Delphi Bankruptcy

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CUSTOMER: DELPHI/DELCO ELECTRONICS SYS

	Invoice Date	Invoice#	InvoiceAmount
PO Number <u>550041831</u>			
	02-Aug-05	32346A	\$1,309.34
	03-Aug-05	32361A	\$3,928.02
	04-Aug-05	32383A	\$2,618.68
	09-Aug-05	32411A	\$1,309.34
	09-Aug-05	32434A	\$1,309.34
	10-Aug-05	32453A	\$1,309.34
	11-Aug-05	32472A	\$1,309.34
	16-Aug-05	32516A	\$1,309.34
	16-Aug-05	32535A	\$1,309.34
	17-Aug-05	32569A	\$1,309.34
	18-Aug-05	32576A	\$2,618.68
	22-Aug-05	32615A	\$1,309.34
	23-Aug-05	32643A	\$1,309.34
	24-Aug-05	32669A	\$2,618.68
	26-Aug-05	32687A	\$1,309.34
	30-Aug-05	32729A	\$1,309.34
	30-Aug-05	32754A	\$1,309.34
	31-Aug-05	32767A	\$2,618.68
	01-Sep-05	32782A	\$1,309.34
	02-Sep-05	32794A	\$1,309.34
	08-Sep-05	32805A	\$3,928.02
	08-Sep-05	32822A	\$1,309.34
	08-Sep-05	32846A	\$3,026.00
	09-Sep-05	32860A	\$1,513.00
	14-Sep-05	32875A	\$1,513.00
	14-Sep-05	32901A	\$1,513.00
	15-Sep-05	32921A	\$1,513.00
	15-Sep-05	32941A	\$3,026.00
	16-Sep-05	32950A	\$1,513.00
	20-Sep-05	32986A	\$1,513.00
	21-Sep-05	32996A	\$1,513.00
	22-Sep-05	33015A	\$1,513.00
	26-Sep-05	33053A	\$1,513.00
	27-Sep-05	33069A	\$1,513.00
	28-Sep-05	33094A	\$1,513.00
	04-Oct-05	33105A	\$1,513.00
	05-Oct-05	33164A	\$1,513.00
Total for PO Number		550041831	\$65,001.20
PO Number <u>550047007</u>			
	07-Oct-05	33228A	\$75.00
Total for PO Number		550047007	\$75.00
PO Number <u>550060396</u>			
	27-Jul-05	32265A	\$2,383.08
	28-Jul-05	32289A	\$584.52
	28-Jul-05	32298A	\$578.55
	02-Aug-05	32343A	\$1,191.54
	02-Aug-05	32344A	\$1,374.18
	03-Aug-05	32364A	\$1,374.18
	03-Aug-05	32374A	\$1,787.31

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Invoice Date	Invoice#	InvoiceAmount
04-Aug-05	32380A	\$1,191.54
04-Aug-05	32382A	\$1,374.18
05-Aug-05	32393A	\$1,787.31
05-Aug-05	32403A	\$2,061.27
09-Aug-05	32419A	\$1,191.54
09-Aug-05	32420A	\$687.09
09-Aug-05	32440A	\$1,191.54
10-Aug-05	32444A	\$687.09
10-Aug-05	32452A	\$1,191.54
10-Aug-05	32457A	\$687.09
11-Aug-05	32469A	\$595.77
11-Aug-05	32471A	\$687.09
12-Aug-05	32482A	\$595.77
12-Aug-05	32494A	\$1,374.18
16-Aug-05	32513A	\$595.77
16-Aug-05	32515A	\$687.09
16-Aug-05	32534A	\$595.77
23-Aug-05	32656A	\$2,978.85
24-Aug-05	32670A	\$595.77
24-Aug-05	32671A	\$687.09
24-Aug-05	32674A	\$1,191.54
26-Aug-05	32688A	\$2,383.08
29-Aug-05	32697A	\$1,787.31
30-Aug-05	32727A	\$1,191.54
30-Aug-05	32728A	\$687.09
30-Aug-05	32755A	\$1,191.54
30-Aug-05	32756A	\$687.09
31-Aug-05	32768A	\$595.77
08-Sep-05	32806A	\$1,191.54
08-Sep-05	32821A	\$1,787.31
08-Sep-05	32845A	\$578.55
09-Sep-05	32859A	\$578.55
14-Sep-05	32874A	\$578.55
15-Sep-05	32936A	\$1,157.10
15-Sep-05	32937A	\$1,111.50
15-Sep-05	32948A	\$2,000.70
15-Sep-05	32949A	\$2,000.70
16-Sep-05	32956A	\$666.90
16-Sep-05	32957A	\$2,314.20
19-Sep-05	32975A	\$1,735.65
20-Sep-05	32989A	\$1,157.10
20-Sep-05	32990A	\$666.90
21-Sep-05	33002A	\$2,892.75
21-Sep-05	33003A	\$666.90
22-Sep-05	33024A	\$1,157.10
22-Sep-05	33025A	\$666.90
26-Sep-05	33034A	\$1,157.10
26-Sep-05	33035A	\$1,333.80
26-Sep-05	33051A	\$1,157.10
27-Sep-05	33067A	\$578.55
27-Sep-05	33068A	\$666.90
28-Sep-05	33095A	\$1,157.10
04-Oct-05	33104A	\$1,157.10

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Invoice Date	Invoice#	InvoiceAmount
04-Oct-05	33121A	\$1,333.80
04-Oct-05	33122A	\$1,157.10
05-Oct-05	33166A	\$1,157.10
05-Oct-05	33167A	\$666.90
Total for PO Number	550060396	\$74,863.11

PO Number 550069859

27-Jul-05	32266A	\$1,381.73
29-Jul-05	32305A	\$86.36
02-Aug-05	32345A	\$86.36
03-Aug-05	32365A	\$244.68
04-Aug-05	32381A	\$129.54
05-Aug-05	32394A	\$820.40
09-Aug-05	32410A	\$57.57
09-Aug-05	32433A	\$86.36
10-Aug-05	32454A	\$86.36
11-Aug-05	32470A	\$86.36
12-Aug-05	32483A	\$662.08
16-Aug-05	32514A	\$86.36
16-Aug-05	32536A	\$43.18
15-Sep-05	32944A	\$474.97
16-Sep-05	32951A	\$129.54
20-Sep-05	32987A	\$129.54
21-Sep-05	32995A	\$172.72
22-Sep-05	33016A	\$129.54
26-Sep-05	33033A	\$259.07
26-Sep-05	33052A	\$129.54
27-Sep-05	33066A	\$129.54
28-Sep-05	33093A	\$129.54
04-Oct-05	33106A	\$129.54
04-Oct-05	33123A	\$43.18
05-Oct-05	33165A	\$86.36

Total for PO Number	550069859	\$5,800.42
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Outstanding Amount Due:	\$145,739.73
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